

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2800028	NAPA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	935	\$31,539.26	\$2,077.75-	\$260.89	\$2,338.64-	\$0.00	\$29,461.51
02	935	\$31,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,901.53
ENTITY NON-PROP TOTL		\$63,440.79	\$2,077.75-	\$260.89	\$2,338.64-	\$0.00	\$61,363.04
PROP-20							
01	935	\$0.00	\$240.76-	\$280.80	\$280.80-	\$240.76-	\$0.00
02	935	\$0.00	\$0.00	\$0.00	\$0.00	\$240.76-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$240.76-	\$280.80	\$280.80-	\$240.76-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,539.26	\$2,318.51-	\$541.69	\$2,619.44-	\$240.76-	\$29,461.51
02		\$31,901.53	\$0.00	\$0.00	\$0.00	\$240.76-	\$31,901.53
ENTITY Y-T-D TOTAL		\$63,440.79	\$2,318.51-	\$541.69	\$2,619.44-	\$240.76-	\$61,363.04
A2866241 CALISTOGA JOINT UNIFIED T							
NON PROP-20							
01	823	\$27,761.30	\$1,702.83-	\$229.64	\$1,932.47-	\$0.00	\$26,058.47
02	823	\$28,080.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28,080.17
ENTITY NON-PROP TOTL		\$55,841.47	\$1,702.83-	\$229.64	\$1,932.47-	\$0.00	\$54,138.64
PROP-20							
01	823	\$0.00	\$180.23-	\$247.16	\$247.16-	\$180.23-	\$0.00
02	823	\$0.00	\$0.00	\$0.00	\$0.00	\$180.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$180.23-	\$247.16	\$247.16-	\$180.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,761.30	\$1,883.06-	\$476.80	\$2,179.63-	\$180.23-	\$26,058.47
02		\$28,080.17	\$0.00	\$0.00	\$0.00	\$180.23-	\$28,080.17
ENTITY Y-T-D TOTAL		\$55,841.47	\$1,883.06-	\$476.80	\$2,179.63-	\$180.23-	\$54,138.64

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2866258	HOWELL MOUNTAIN ELEMENTARY				T		
NON PROP-20							
01	96	\$3,238.25	\$1,521.25-	\$26.78	\$1,548.03-	\$0.00	\$1,717.00
02	96	\$3,275.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.45
ENTITY NON-PROP TOTL		\$6,513.70	\$1,521.25-	\$26.78	\$1,548.03-	\$0.00	\$4,992.45
PROP-20							
01	96	\$0.00	\$353.72-	\$28.83	\$28.83-	\$353.72-	\$0.00
02	96	\$0.00	\$0.00	\$0.00	\$0.00	\$353.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$353.72-	\$28.83	\$28.83-	\$353.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,238.25	\$1,874.97-	\$55.61	\$1,576.86-	\$353.72-	\$1,717.00
02		\$3,275.45	\$0.00	\$0.00	\$0.00	\$353.72-	\$3,275.45
ENTITY Y-T-D TOTAL		\$6,513.70	\$1,874.97-	\$55.61	\$1,576.86-	\$353.72-	\$4,992.45
A2866266 NAPA VALLEY UNIFIED T							
NON PROP-20							
01	16,582	\$559,341.32	\$29,899.22	\$4,626.89	\$25,272.33	\$0.00	\$589,240.54
02	16,582	\$565,766.11	\$0.00	\$0.00	\$0.00	\$0.00	\$565,766.11
ENTITY NON-PROP TOTL		\$1,125,107.43	\$29,899.22	\$4,626.89	\$25,272.33	\$0.00	\$1,155,006.65
PROP-20							
01	16,582	\$0.00	\$12,836.74	\$4,980.00	\$7,856.74	\$0.00	\$12,836.74
ENTITY PROP-20 TOTAL		\$0.00	\$12,836.74	\$4,980.00	\$7,856.74	\$0.00	\$12,836.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$559,341.32	\$42,735.96	\$9,606.89	\$33,129.07	\$0.00	\$602,077.28
02		\$565,766.11	\$0.00	\$0.00	\$0.00	\$0.00	\$565,766.11
ENTITY Y-T-D TOTAL		\$1,125,107.43	\$42,735.96	\$9,606.89	\$33,129.07	\$0.00	\$1,167,843.39

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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2866282	POPE VALLEY UNION				T		
NON PROP-20							
01	65	\$2,192.56	\$553.39-	\$18.13	\$571.52-	\$0.00	\$1,639.17
02	65	\$2,217.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.75
ENTITY NON-PROP TOTL		\$4,410.31	\$553.39-	\$18.13	\$571.52-	\$0.00	\$3,856.92
PROP-20							
01	65	\$0.00	\$119.62-	\$19.52	\$19.52-	\$119.62-	\$0.00
02	65	\$0.00	\$0.00	\$0.00	\$0.00	\$119.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$119.62-	\$19.52	\$19.52-	\$119.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,192.56	\$673.01-	\$37.65	\$591.04-	\$119.62-	\$1,639.17
02		\$2,217.75	\$0.00	\$0.00	\$0.00	\$119.62-	\$2,217.75
ENTITY Y-T-D TOTAL		\$4,410.31	\$673.01-	\$37.65	\$591.04-	\$119.62-	\$3,856.92
A2866290 ST. HELENA UNIFIED T							
NON PROP-20							
01	1,359	\$45,841.56	\$448.49-	\$379.20	\$827.69-	\$0.00	\$45,393.07
02	1,359	\$46,368.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46,368.11
ENTITY NON-PROP TOTL		\$92,209.67	\$448.49-	\$379.20	\$827.69-	\$0.00	\$91,761.18
PROP-20							
01	1,359	\$0.00	\$315.00	\$408.14	\$93.14-	\$0.00	\$315.00
ENTITY PROP-20 TOTAL		\$0.00	\$315.00	\$408.14	\$93.14-	\$0.00	\$315.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,841.56	\$133.49-	\$787.34	\$920.83-	\$0.00	\$45,708.07
02		\$46,368.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46,368.11
ENTITY Y-T-D TOTAL		\$92,209.67	\$133.49-	\$787.34	\$920.83-	\$0.00	\$92,076.18

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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2895091	RIVER SCHOOL CHARTER				T		
NON PROP-20							
01	360	\$12,143.46	\$30.60	\$100.45	\$69.85-	\$0.00	\$12,174.06
02	360	\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
ENTITY NON-PROP TOTL		\$24,426.40	\$30.60	\$100.45	\$69.85-	\$0.00	\$24,457.00
PROP-20							
01	360	\$0.00	\$116.23	\$108.11	\$8.12	\$0.00	\$116.23
ENTITY PROP-20 TOTAL		\$0.00	\$116.23	\$108.11	\$8.12	\$0.00	\$116.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,143.46	\$146.83	\$208.56	\$61.73-	\$0.00	\$12,290.29
02		\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
ENTITY Y-T-D TOTAL		\$24,426.40	\$146.83	\$208.56	\$61.73-	\$0.00	\$24,573.23
A2895137	PHILLIPS CHARTER				T		
NON PROP-20							
01	593	\$20,002.97	\$1,672.78	\$165.46	\$1,507.32	\$0.00	\$21,675.75
02	593	\$20,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.74
ENTITY NON-PROP TOTL		\$40,235.71	\$1,672.78	\$165.46	\$1,507.32	\$0.00	\$41,908.49
PROP-20							
01	593	\$0.00	\$599.57	\$178.09	\$421.48	\$0.00	\$599.57
ENTITY PROP-20 TOTAL		\$0.00	\$599.57	\$178.09	\$421.48	\$0.00	\$599.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,002.97	\$2,272.35	\$343.55	\$1,928.80	\$0.00	\$22,275.32
02		\$20,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20,232.74
ENTITY Y-T-D TOTAL		\$40,235.71	\$2,272.35	\$343.55	\$1,928.80	\$0.00	\$42,508.06

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2895167	NAPA VALLEY LANGUAGE ACADEMY				T		
NON PROP-20							
01	715	\$24,118.26	\$807.70	\$199.50	\$608.20	\$0.00	\$24,925.96
02	715	\$24,395.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.29
ENTITY NON-PROP TOTL		\$48,513.55	\$807.70	\$199.50	\$608.20	\$0.00	\$49,321.25
PROP-20							
01	715	\$0.00	\$418.75	\$214.73	\$204.02	\$0.00	\$418.75
ENTITY PROP-20 TOTAL		\$0.00	\$418.75	\$214.73	\$204.02	\$0.00	\$418.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,118.26	\$1,226.45	\$414.23	\$812.22	\$0.00	\$25,344.71
02		\$24,395.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.29
ENTITY Y-T-D TOTAL		\$48,513.55	\$1,226.45	\$414.23	\$812.22	\$0.00	\$49,740.00
A2895208	SHEARER CHARTER SCHOOL				T		
NON PROP-20							
01	522	\$17,608.01	\$1,592.56	\$145.65	\$1,446.91	\$0.00	\$19,200.57
02	522	\$17,810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.27
ENTITY NON-PROP TOTL		\$35,418.28	\$1,592.56	\$145.65	\$1,446.91	\$0.00	\$37,010.84
PROP-20							
01	522	\$0.00	\$557.98	\$156.77	\$401.21	\$0.00	\$557.98
ENTITY PROP-20 TOTAL		\$0.00	\$557.98	\$156.77	\$401.21	\$0.00	\$557.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,608.01	\$2,150.54	\$302.42	\$1,848.12	\$0.00	\$19,758.55
02		\$17,810.27	\$0.00	\$0.00	\$0.00	\$0.00	\$17,810.27
ENTITY Y-T-D TOTAL		\$35,418.28	\$2,150.54	\$302.42	\$1,848.12	\$0.00	\$37,568.82

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2895679	STONE BRIDGE				T		
NON PROP-20							
01	267	\$9,006.40	\$325.17-	\$74.50	\$399.67-	\$0.00	\$8,681.23
02	267	\$9,109.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.85
ENTITY NON-PROP TOTL		\$18,116.25	\$325.17-	\$74.50	\$399.67-	\$0.00	\$17,791.08
PROP-20							
01	267	\$0.00	\$1.30-	\$80.18	\$80.18-	\$1.30-	\$0.00
02	267	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1.30-	\$80.18	\$80.18-	\$1.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,006.40	\$326.47-	\$154.68	\$479.85-	\$1.30-	\$8,681.23
02		\$9,109.85	\$0.00	\$0.00	\$0.00	\$1.30-	\$9,109.85
ENTITY Y-T-D TOTAL		\$18,116.25	\$326.47-	\$154.68	\$479.85-	\$1.30-	\$17,791.08

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	22,317	\$752,793.35	\$27,373.98	\$6,227.09	\$21,146.89	\$0.00	\$780,167.33
02	22,317	\$761,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$761,440.21
ED TYPE NON-PROP TOT		\$1,514,233.56	\$27,373.98	\$6,227.09	\$21,146.89	\$0.00	\$1,541,607.54
PROP-20							
01	22,317	\$0.00	\$13,948.64	\$6,702.33	\$8,141.94	\$895.63-	\$14,844.27
02	2,186	\$0.00	\$0.00	\$0.00	\$0.00	\$895.63-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$13,948.64	\$6,702.33	\$8,141.94	\$895.63-	\$14,844.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$752,793.35	\$41,322.62	\$12,929.42	\$29,288.83	\$895.63-	\$795,011.60
02		\$761,440.21	\$0.00	\$0.00	\$0.00	\$895.63-	\$761,440.21
ED TYPE Y-T-D TOTAL		\$1,514,233.56	\$41,322.62	\$12,929.42	\$29,288.83	\$895.63-	\$1,556,451.81

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NAPA COUNTY COMMUNITY COLLEGES							
B2866274	NAPA VALLEY				T		
NON PROP-20							
01	5,506	\$185,727.49	\$46,033.08-	\$1,536.34	\$47,569.42-	\$0.00	\$139,694.41
02	5,506	\$187,860.82	\$0.00	\$0.00	\$0.00	\$0.00	\$187,860.82
ENTITY NON-PROP TOTL		\$373,588.31	\$46,033.08-	\$1,536.34	\$47,569.42-	\$0.00	\$327,555.23
PROP-20							
01	5,506	\$0.00	\$9,901.53-	\$1,653.59	\$1,653.59-	\$9,901.53-	\$0.00
02	5,506	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$9,901.53-	\$1,653.59	\$1,653.59-	\$9,901.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,727.49	\$55,934.61-	\$3,189.93	\$49,223.01-	\$9,901.53-	\$139,694.41
02		\$187,860.82	\$0.00	\$0.00	\$0.00	\$9,901.53-	\$187,860.82
ENTITY Y-T-D TOTAL		\$373,588.31	\$55,934.61-	\$3,189.93	\$49,223.01-	\$9,901.53-	\$327,555.23

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NAPA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	5,506	\$185,727.49	\$46,033.08-	\$1,536.34	\$47,569.42-	\$0.00	\$139,694.41
02	5,506	\$187,860.82	\$0.00	\$0.00	\$0.00	\$0.00	\$187,860.82
ED TYPE NON-PROP TOT		\$373,588.31	\$46,033.08-	\$1,536.34	\$47,569.42-	\$0.00	\$327,555.23
PROP-20							
01	5,506	\$0.00	\$9,901.53-	\$1,653.59	\$1,653.59-	\$9,901.53-	\$0.00
02	5,506	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.53-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$9,901.53-	\$1,653.59	\$1,653.59-	\$9,901.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$185,727.49	\$55,934.61-	\$3,189.93	\$49,223.01-	\$9,901.53-	\$139,694.41
02		\$187,860.82	\$0.00	\$0.00	\$0.00	\$9,901.53-	\$187,860.82
ED TYPE Y-T-D TOTAL		\$373,588.31	\$55,934.61-	\$3,189.93	\$49,223.01-	\$9,901.53-	\$327,555.23

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NAPA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	27,823	\$938,520.84	\$18,659.10-	\$7,763.43	\$26,422.53-	\$0.00	\$919,861.74
02	27,823	\$949,301.03	\$0.00	\$0.00	\$0.00	\$0.00	\$949,301.03
COUNTY NON-PROP TOTL		\$1,887,821.87	\$18,659.10-	\$7,763.43	\$26,422.53-	\$0.00	\$1,869,162.77
PROP-20							
01	27,823	\$0.00	\$4,047.11	\$8,355.92	\$6,488.35	\$10,797.16-	\$14,844.27
02	7,692	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.16-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$4,047.11	\$8,355.92	\$6,488.35	\$10,797.16-	\$14,844.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$938,520.84	\$14,611.99-	\$16,119.35	\$19,934.18-	\$10,797.16-	\$934,706.01
02		\$949,301.03	\$0.00	\$0.00	\$0.00	\$10,797.16-	\$949,301.03
COUNTY Y-T-D TOTAL		\$1,887,821.87	\$14,611.99-	\$16,119.35	\$19,934.18-	\$10,797.16-	\$1,884,007.04